

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (401M010001) General Administration  
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 14,033,040	\$ 13,833,040	\$ 13,833,040	\$ 13,833,040
Other Resources				
Balance Brought Forward (Approps)	0	320,316	0	0
Receipts				
Federal Support	28,839,075	30,972,184	30,972,184	30,972,184
Intra State Receipts	3,488,061	3,591,776	3,912,092	3,912,092
Gov Fund Type Transfers - Other Agenc	12,150	0	0	0
Refunds & Reimbursements	613,988	969,120	969,120	969,120
	<u>32,953,274</u>	<u>35,533,080</u>	<u>35,853,396</u>	<u>35,853,396</u>
Total Resources	<u>\$ 46,986,314</u>	<u>\$ 49,686,436</u>	<u>\$ 49,686,436</u>	<u>\$ 49,686,436</u>
 FTE	 <u>242.62</u>	 <u>279.90</u>	 <u>273.90</u>	 <u>273.90</u>
Disposition of Resources				
Personal Services-Salaries	\$ 26,528,804	\$ 28,910,986	\$ 28,910,986	\$ 28,910,986
Personal Travel In State	110,220	94,463	94,463	94,463
State Vehicle Operation	5,370	4,668	4,668	4,668
Depreciation	8,544	7,625	7,625	7,625
Personal Travel Out of State	36,771	47,131	47,131	47,131
Office Supplies	82,219	122,671	122,671	122,671
Printing & Binding	250,012	317,832	317,832	317,832
Postage	1,565,361	1,623,404	1,623,404	1,623,404
Communications	892,984	963,800	963,800	963,800
Rentals	29,208	30,304	30,304	30,304
Professional & Scientific Services	396,115	765,761	765,761	765,761

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	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Outside Services	1,587,099	1,350,549	1,350,549	1,350,549
Advertising & Publicity	576	200	200	200
Outside Repairs/Service	18,484	1,714	1,714	1,714
Reimbursement to Other Agencies	704,760	711,929	711,929	711,929
ITS Reimbursements	3,665,211	3,909,350	3,909,350	3,909,350
IT Outside Services	1,105,671	1,246,618	1,246,618	1,246,618
Gov Fund Type Transfers - Attorney Ger	1,776,128	1,991,128	1,991,128	1,991,128
Gov Fund Type Transfers - Auditor of St	109,307	118,225	118,225	118,225
Gov Fund Type Transfers - Other Agenc	5,720,800	6,154,872	6,154,872	6,154,872
Equipment	1,397	506	506	506
Equipment - Non-Inventory	0	1,047	1,047	1,047
IT Equipment	813,053	731,876	731,876	731,876
Other Expense & Obligations	50	0	0	0
Refunds-Other	396,694	401,123	401,123	401,123
State Aid	340,844	178,654	178,654	178,654
Balance Carry Forward (Approps)	320,316	0	0	0
Reversions	520,316	0	0	0
Total Disposition of Resources	<u>\$ 46,986,314</u>	<u>\$ 49,686,436</u>	<u>\$ 49,686,436</u>	<u>\$ 49,686,436</u>